

Association _____
Docket Number _____
Report Date _____, 2002

Line	YES	NO
FS110		

Line	YES	NO
FS120		

Line	YES	NO
FS130		

(Report in Thousands of Dollars)								Number of Managed Accounts		Number of Nonmanaged Accounts	
Managed Assets				Nonmanaged Assets							
Line	Bil	Mil	Thou	Line	Bil	Mil	Thou	Line		Line	
FS210				FS211				FS212		FS213	
FS220				FS221				FS222		FS223	
FS230				FS231				FS232		FS233	
FS240				FS241				FS242		FS243	
FS250				FS251							
FS260				FS261				FS262		FS263	
FS270				FS271				FS272		FS273	
FS20				FS21				FS22		FS23	
				FS280						FS281	

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2002

Office of Thrift Supervision
2002 Thrift Financial Report
Schedule FS — Fiduciary and Related Services

FIDUCIARY AND RELATED SERVICES INCOME

(Report in Thousands of Dollars)

Line	Bil	Mil	Thou
FS310			
Personal Trust and Agency Accounts.....			
Retirement-related Trust and Agency Accounts:			
Employee Benefit – Defined Contribution.....	FS320		
Employee Benefit – Defined Benefit.....	FS330		
Other Retirement Accounts.....	FS340		
Corporate Trust and Agency Accounts.....	FS350		
Investment Management Agency Accounts.....	FS360		
Other Fiduciary Accounts.....	FS370		
Custody and Safekeeping Accounts.....	FS380		
Other Fiduciary and Related Services Income.....	FS390		
Total Gross Fiduciary and Related Services Income (310 thru 390).....	FS30		
Less: Expenses.....	FS391		
Less: Net Losses from Fiduciary and Related Services.....	FS392		
Plus: Intracompany Income Credits for Fiduciary and Related Services.....	FS393		
Net Fiduciary and Related Services Income (30 - 391 - 392 + 393).....	FS35		

Memoranda

Managed Assets Held in Personal Trust and Agency Accounts:

Line	Bil	Mil	Thou
FS410			
Non-interest-bearing Deposits.....	FS415		
Interest-bearing Deposits.....	FS420		
U.S. Treasury and U.S. Government Agency Obligations.....	FS425		
State, County and Municipal Obligations.....	FS430		
Money Market Mutual Funds.....	FS435		
Other Short-term Obligations.....	FS440		
Other Notes and Bonds.....	FS445		
Common and Preferred Stocks.....	FS450		
Real Estate Mortgages.....	FS455		
Real Estate.....	FS460		
Miscellaneous Assets.....			
Total Managed Assets Held in Personal Trust and Agency Accounts (410 thru 460) (Must equal FS210).....	FS40		

(Report in Thousands of Dollars)

Number of Issues		Principal Amount Outstanding			
Line		Line	Bil	Mil	Thou
Corporate Trust and Agency Accounts:					
Corporate and Municipal Trusteeships.....	FS510	FS515			
Transfer Agent, Registrar, Paying Agent, and Other					
Corporate Agency.....	FS520				

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2002

Office of Thrift Supervision
2002 Thrift Financial Report
Schedule FS — Fiduciary and Related Services

Memoranda – Continued

Collective Investment Funds and Common Trust Funds:

Domestic Equity
International/Global Equity
Stock/Bond Blend
Taxable Bond
Municipal Bond
Short-term Investments/Money Market
Specialty/Other
Total Collective Investment Funds

(Actual Number) Number of Funds		(Report in Thousands of Dollars) Market Value of Fund Assets			
Line		Line	Bil	Mil	Thou
FS610		FS615			
FS620		FS625			
FS630		FS635			
FS640		FS645			
FS650		FS655			
FS660		FS665			
FS670		FS675			
FS60		FS65			

Fiduciary Settlements, Surcharges, and Other

Losses:
Personal Trust and Agency Accounts
Retirement-related Trust and Agency Accounts
Investment Management Agency Accounts
Other Fiduciary Accounts and Related Services
Total Fiduciary Settlements, Surcharges, and
Other Losses (70 + 71 - 72 = 392)

(Report in Thousands of Dollars)								
Gross Losses Managed Accounts			Gross Losses Nonmanaged Accounts			Recoveries		
Line	Mil	Thou	Line	Mil	Thou	Line	Mil	Thou
FS710			FS711			FS712		
FS720			FS721			FS722		
FS730			FS731			FS732		
FS740			FS741			FS742		
FS70			FS71			FS72		